

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center, LLC Date Filed: September 19, 2010Case Number: 10 - 93039 - BHL - 11 SIC Code: \_\_\_\_\_Month (or Portion) covered by this report : February-13

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Timothy J. Donahue  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

March 15, 2013  
DATE REPORT SIGNED

TIMOTHY J. DONAHUE CRO  
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

## QUESTION:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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- |  | YES                                 | NO                                  |
|--|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

## TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐ YES ☒ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

## INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

Total Income 1,340,524

(Exhibit B)

## EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

Total Expenses 2,534,993

(Exhibit C)

## CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

CASH PROFITS FOR MONTH (1,194,469)

## U.S. Trustee Basic Monthly Operating Report

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## UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

Total Payables 3,588,661

(Exhibit D)

## MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

Total Receivables 4,895,227

(Exhibit E)

## BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

## EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 174NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 154

## PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? 0TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? 0TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? 0TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? 0PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 0PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? 0

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center, LLC Date Filed: September 19, 2010

Case Number: 10 - 93039 - BHL - 11 SIC Code: \_\_\_\_\_

Month (or Portion) covered by this report : February-13

## PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW .

PROJECTED INCOME FOR THE MONTH:	<u>2,452,416</u>
ACTUAL INCOME FOR THE MONTH (EXHIBIT B):	<u>1,340,524</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	<u>(1,111,892)</u>
PROJECTED EXPENSES FOR THE MONTH:	<u>2,759,743</u>
TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):	<u>2,534,993</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	<u>(224,750)</u>
PROJECTED CASH PROFIT FOR THE MONTH:	<u>(307,327)</u>
ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)	<u>(1,194,469)</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	<u>(887,142)</u>

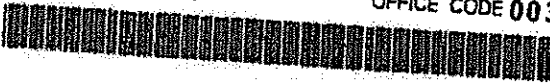
[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center  
Summary Income Statement  
U.S. Trustee Basic Monthly Operating Report  
Attachment for Page 2 of 4  
February-13


	Total	Cash Basis	Accrual Basis
Income	1,340,524	1,219,977	120,547
Expenses	2,534,993	1,128,557	1,406,436
Net Profit/(Loss)	(1,194,469)	91,420	(1,285,889)

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY		
<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR:	CLEV	4UK
AUTOPAY II	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION:	CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
<b>KENTUCKIANA MEDICAL CNTR</b> <b>4601 MEDICAL PLAZA WAY</b> <b>CLARKSVILLE IN</b> <b>47129</b>		

TOTAL CHECKS: 1  
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR:	<b>CLEV 4UK</b>	
<b>AUTOPAY II</b>		OFFICE CODE <b>0033</b>
		
(LOCATION: 0001)		
DATE	DAY	TIME
<b>03/13/2013</b>	<b>WED</b>	<b>0800</b>
METHOD	TRIP	SEQ
<b>TR-NL</b>	<b>047</b>	
ATTENTION:	<b>LEANNE MAPLES</b> <b>812-280-3317</b>	
SPECIAL INSTRUCTIONS: <b>PLASTIC ENVELOPE</b>		
<b>KENTUCKIANA MEDICAL CNTR</b> <b>4601 MEDICAL PLAZA WAY</b> <b>CLARKSVILLE IN</b> <b>47129</b>		

TOTAL CHECKS: 154  
TOTAL VOUCHERS: 0

Kentuckiana Medical Center  
Checkbook Activity Detail  
Main Source Bank - Operating Account  
FYE 12/31/13

Period 2

Sum of Amount	Column Labels			
Row Labels	Expense	Income	Transfer	Grand Total
101204		(1,219,976.78)	(4,200.00)	(1,224,176.78)
111100	65,605.73			65,605.73
203100	399,706.32			399,706.32
203200	185,958.00			185,958.00
203260	5,887.37			5,887.37
203769	0.00			0.00
600350	473.34			473.34
600600	214.00			214.00
631230	29,644.35			29,644.35
631350	2,912.41			2,912.41
631375	34,800.00			34,800.00
633215	42,545.00			42,545.00
645320	1,286.82			1,286.82
660210	4,166.66			4,166.66
660230	6,220.50			6,220.50
660350	23,463.13			23,463.13
686300	3,620.00			3,620.00
695325	1,400.00			1,400.00
705250	32,451.42			32,451.42
715230	433.56			433.56
715300	18,419.80			18,419.80
802230	10,497.68			10,497.68
804700	1,239.70			1,239.70
806230	550.97			550.97
806330	16,076.99			16,076.99
808230	8,741.58			8,741.58
808350	3,257.19			3,257.19
808710	883.06			883.06
810702	18,186.94			18,186.94
810704	813.10			813.10
810705	2,296.80			2,296.80
810710	3,642.94			3,642.94
816230	21,800.00			21,800.00
816350	2,207.16			2,207.16
818230	26,155.38			26,155.38
820230	3,822.71			3,822.71
820900	709.39			709.39
822235	2,656.60			2,656.60



*Kentuckiana Medical Center*  
*Income Statement*  
*Proforma for the six month period ending March 31, 2011*

Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
Net (Loss) Income:	526,210	526,210	526,210	613,086	613,086	613,086
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/13

Period 2

Sum of Amount		Column Labels		
Row Labels	Expense	Income	Transfer	Grand Total
826350	5,195.94			5,195.94
826999	80.99			80.99
827200	13,325.27			13,325.27
827215	10,000.00			10,000.00
827230	1,284.54			1,284.54
827360	2,013.15			2,013.15
827370	728.61			728.61
827390	10.35			10.35
827999	353.79			353.79
902601	60,000.00			60,000.00
902602	23,000.00			23,000.00
902604	1,895.54			1,895.54
905921	20,287.50			20,287.50
915185	5,145.56			5,145.56
915187	2,488.80			2,488.80
999999	0.00			0.00
<b>Grand Total</b>	<b>1,128,556.64</b>	<b>(1,219,976.78)</b>	<b>(4,200.00)</b>	<b>(95,620.14)</b>

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Item
2/1/2013	1303	Seneca Medical	Medical Supplies	\$ 5,412.84	Expense
2/1/2013	1304	American Red Cross	Blood Supplies	\$ 1,268.00	Expense
2/1/2013	1305	American Red Cross	Blood Supplies	\$ 582.00	Expense
2/1/2013	5750	Pepsi	Dietary Food	\$ 304.63	Expense
2/1/2013	5751	Earthgrains Company	Dietary Food	\$ 32.61	Expense
2/1/2013	5752	Cardinal Uniforms	Scrubs	\$ 172.63	Expense
2/1/2013	5753	Securitas Security	Security Service	\$ 2,284.71	Expense
2/1/2013	Various	ADP Payroll Checks 7760-7922	Payroll PPE 01/26/13	\$ 208,045.23	Expense
2/1/2013		ACH Debit	ADP Payroll Fee	\$ 19.10	Expense
2/1/2013		ACH Debit	United Parcel Service - Shipping	\$ 343.50	Expense
2/1/2013		ACH Debit	MSB Bank Fee	\$ 285.15	Expense
2/1/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (17,799.41)	Income
2/1/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (4,223.00)	Income
2/1/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,206.28)	Income
2/4/2013	1306	Nick Clark	Credit Card Reimbursement	\$ 507.02	Expense
2/4/2013	1307	Roche Diagnostics	Laboratory Supplies	\$ 1,125.32	Expense
2/4/2013	1308	Seneca Medical	Medical Supplies	\$ 5,091.43	Expense
2/4/2013	5754	Medistreams	Website Access	\$ 80.99	Expense
2/4/2013	5755	David E Stapp	Pathology Service	\$ 2,083.33	Expense
2/4/2013	5756	Sysco/Louisville	Dietary Food	\$ 1,477.31	Expense
2/4/2013		ACH Debit	Guardian - Employee Insurance	\$ 2,488.80	Expense
2/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (158,166.82)	Income
2/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (1,567.58)	Income
2/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicaid (IN)	\$ (656.72)	Income
2/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (9,583.62)	Income
2/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (1,995.68)	Income
2/5/2013	1309	Merit Medical	Medical Supplies	\$ 1,807.04	Expense
2/5/2013	1310	CR Bard	Medical Supplies	\$ 3,037.73	Expense
2/5/2013	1311	Advanced Vascular Dynamics	Medical Supplies	\$ 1,439.16	Expense
2/5/2013	1312	CR Bard	Medical Supplies	\$ 372.55	Expense
2/5/2013	5757	Aramark Uniforms Services	Laundry Purchase Services	\$ 6,438.68	Expense
2/5/2013	5758	Aramark Uniforms Services	Dietary Purchase Services	\$ 181.01	Expense
2/5/2013	5759	Aramark Uniforms Services	Laundry Purchase Services	\$ 6,839.34	Expense
2/5/2013	5760	Steve's Produce	Dietary Food	\$ 370.45	Expense
2/5/2013		ACH Debit	TASC Employee Withholding	\$ 4,080.48	Expense
2/5/2013		ACH Debit	AFLAC - Employee Insurance	\$ 5,145.56	Expense
2/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (35,666.35)	Income
2/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (438.80)	Income
2/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Lock Box	\$ (42.48)	Income
2/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Humana	\$ (1,934.32)	Income
2/6/2013	1313	American Red Cross	Blood Supplies	\$ 1,158.00	Expense
2/6/2013	5761	Raymond Jones Co., Inc.	Cleaning Supplies	\$ 351.92	Expense
2/6/2013	5762	Metro Anesthesia	Anesthesia Services	\$ 8,780.00	Expense
2/6/2013	5763	Metro Anesthesia	Anesthesia Services	\$ 2,662.50	Expense
2/6/2013	5764	Vectren Energy	Gas	\$ 18,186.94	Expense
2/6/2013	5765	Prairie Farms	Dietary Food	\$ 85.29	Expense
2/6/2013	5766	Intec Building Services	Cleaning Services	\$ 5,450.00	Expense
2/6/2013		ACH Debit	AT&T Telephone Payment	\$ 1,216.78	Expense
2/6/2013		ACH Debit	AT&T Telephone Payment	\$ 2,426.16	Expense
2/6/2013		ACH Debit	Diversified Wire - Partial Payment	\$ 23,000.00	Expense
2/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (58,121.80)	Income
2/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (3,246.89)	Income
2/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (102.92)	Income
2/7/2013	1314	AMSC, Inc.	O.R. Supplies	\$ 2,203.00	Expense

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Item
2/7/2013	1315	Seneca Medical	Medical Supplies	\$ 11,596.04	Expense
2/7/2013	1316	Phill Hefley	Reimbursement (Salt)	\$ 196.34	Expense
2/7/2013	5767	Cash	Petty Cash Reimbursement	\$ 62.24	Expense
2/7/2013	5768	Sysco/Louisville	Dietary Food	\$ 1,227.74	Expense
2/7/2013	5769	Clarksville Wastewater	Wastewater	\$ 1,106.92	Expense
2/7/2013	5770	Clarksville Wastewater	Wastewater	\$ 1,189.88	Expense
2/7/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (26,277.85)	Income
2/7/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (344.99)	Income
2/7/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (42,012.05)	Income
2/8/2013	1317	Merit Medical	Medical Supplies	\$ 875.12	Expense
2/8/2013	5771	Securitas Security	Security Service	\$ 2,284.71	Expense
2/8/2013	5772	Pepsi	Dietary Food	\$ 297.16	Expense
2/8/2013	5773	Earthgrains Company	Dietary Food	\$ 101.32	Expense
2/8/2013	5774	Zip Express	Pharmacy Purchase Services	\$ 433.56	Expense
2/8/2013	5775	VOIDED CK FROM ZIP RUN OVER	Void	\$ -	Expense
2/8/2013	5776	M & M Office Supplies	IT Supplies	\$ 1,188.01	Expense
2/8/2013	5777	Better Quality Business Systems	IT Supplies	\$ 4,007.93	Expense
2/8/2013	5778	Fisher Scientific	Lab Supplies	\$ 8,689.84	Expense
2/8/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Humana	\$ (1,960.45)	Income
2/8/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (2,290.93)	Income
2/8/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (0.03)	Income
2/8/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (1,448.31)	Income
2/8/2013		ACH Debit	United Parcel Service - Shipping	\$ 411.16	Expense
2/8/2013		ACH Debit	ADP Payroll Fee	\$ 405.14	Expense
2/11/2013	5779	Cynthia Newsom	Admin Purchase Serv/Supplies	\$ 826.22	Expense
2/11/2013	5780	Sysco/Louisville	Dietary Food	\$ 1,383.15	Expense
2/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (23,203.90)	Income
2/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (4,671.95)	Income
2/11/2013		ACH Debit	Verizon Wireless - Phone Payment	\$ 883.06	Expense
2/12/2013	1318	Seneca Medical	Medical Supplies	\$ 5,547.60	Expense
2/12/2013	1319	Medtronic USA, Inc.	Medical Supplies	\$ 950.00	Expense
2/12/2013	5781	IVANS	PT Accts Purchase Service	\$ 106.60	Expense
2/12/2013	5782	Earthgrains	Dietary Food	\$ 26.83	Expense
2/12/2013	5783	Metro Anesthesia	Anesthesia Services	\$ 11,667.50	Expense
2/12/2013	5784	Vaco Arizona, LLC	Admin Consulting	\$ 20,000.00	Expense
2/12/2013	5785	Steve's Produce	Dietary Food	\$ 240.50	Expense
2/12/2013	ACH	NPDB Query	Query	\$ 14.25	Expense
2/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (55,561.50)	Income
2/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (5,397.95)	Income
2/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (5,515.55)	Income
2/13/2013	1320	Roche Diagnostics	Laboratory Supplies	\$ 5,597.48	Expense
2/13/2013	1321	Biotronik, Inc.	Implants - Pacemakers and Leads	\$ 3,800.00	Expense
2/13/2013	1322	Biotronik, Inc.	Implants - Defibrillator and Leads	\$ 17,000.00	Expense
2/13/2013	1323	Biotronik, Inc.	Epicardial Lead 195398	\$ 700.00	Expense
2/13/2013	1324	Biotronik, Inc.	Evla SR 66224261, Setrox 29118531	\$ 3,000.00	Expense
2/13/2013	5786	Prairie Farms	Dietary Food	\$ 85.29	Expense
2/13/2013	5787	Cardinal Uniforms	Scrubs	\$ 391.05	Expense
2/13/2013	5788	Intec Building Services	Cleaning Services	\$ 5,450.00	Expense
2/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (58,844.00)	Income
2/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (62,474.28)	Income
2/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Humana	\$ (7,329.34)	Income
2/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (6,653.00)	Income
2/14/2013	1325	Medtronic USA, Inc.	Leads	\$ 950.00	Expense
2/14/2013	1326	Seneca Medical	Medical Supplies	\$ 5,569.19	Expense

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Item
2/14/2013	5789	S & J Lighting	Plant Ops	\$ 305.11	Expense
2/14/2013	5790	Black Diamond Pest Control	Plant Ops	\$ 65.00	Expense
2/14/2013	5791	Cash	Petty Cash Reimbursement	\$ 131.11	Expense
2/14/2013	5792	Avoca	Physicians Billings/Collections	\$ 1,750.00	Expense
2/14/2013	5793	Aramark Refreshments	Dietary Food	\$ 534.86	Expense
2/14/2013	5794	Sysco/Louisville	Dietary Food	\$ 1,625.98	Expense
2/14/2013	5795	Infolab	Lab Supplies	\$ 3,315.00	Expense
2/14/2013	5796	BMA Applications	Dialysis Services	\$ 4,097.50	Expense
2/14/2013	5797	Indiana American Water	Water	\$ 555.25	Expense
2/14/2013	5798	The Leasing Group	Equipment Lease	\$ 20,000.00	Expense
2/14/2013	5799	The Leasing Group	Equipment Lease	\$ 20,000.00	Expense
2/14/2013		ACH Debit	Johnson & Johnson Sterrad Lease	\$ 1,895.54	Expense
2/14/2013		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 02/09/13	\$ 94,240.23	Expense
2/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (31,008.07)	Income
2/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (19,510.27)	Income
2/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (30.00)	Income
2/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Lock Box	\$ (32,380.67)	Income
2/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (1,156.00)	Income
2/14/2013		Counter/ZBA/Deposit Exp	Deposit - MSB Transfer	\$ (4,200.00)	Transfer
2/15/2013	5800	Aramark Uniforms Services	Dietary Purchase Services	\$ 188.95	Expense
2/15/2013	5801	Aramark Uniforms Services	Laundry Purchase Services	\$ 6,438.68	Expense
2/15/2013	5802	Earthgrain Company	Dietary Food	\$ 54.46	Expense
2/15/2013	5803	Pepsi	Dietary Food	\$ 172.52	Expense
2/15/2013	5804	Larry & Leslie Robertson	S.T. Loan	\$ 100,000.00	Expense
2/15/2013	Various	ADP Payroll Checks 7601-7759	Payroll PPE 02/09/13	\$ 190,693.06	Expense
2/15/2013		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - Robertson	\$ (100,000.00)	Expense
2/15/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (333.80)	Income
2/15/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (1,156.00)	Income
2/15/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (2,080.54)	Income
2/15/2013		ACH Debit	United Parcel Service - Shipping	\$ 212.99	Expense
2/15/2013		Outgoing Wire	Vaco Resources Wire - CRO	\$ 10,000.00	Expense
2/15/2013		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 18,419.80	Expense
2/18/2013	5805	Merit Medical	Cath Lab Supplies	\$ 2,152.64	Expense
2/18/2013	5806	Merit Medical	Cath Lab Supplies	\$ 776.84	Expense
2/18/2013	5807	Securitas Security	Security Service	\$ 2,086.08	Expense
2/18/2013	5808	Quadax, Inc.	PT Accts Purchase Service	\$ 400.00	Expense
2/18/2013	5809	Quadax, Inc.	PT Accts Purchase Service	\$ 400.00	Expense
2/18/2013	5810	Sysco/Louisville	Dietary Food	\$ 1,443.60	Expense
2/19/2013	5811	SWH Supply Co.	Plants Ops	\$ 929.91	Expense
2/19/2013	5812	Raymond Jones Co. Inc.	Cleaning Supplies	\$ 508.25	Expense
2/19/2013	5813	Metro Anesthesia	Anesthesia Services	\$ 10,655.00	Expense
2/19/2013	5814	Zoll Meddical	Central Supply	\$ 779.80	Expense
2/19/2013	5815	3DR Laboratories	Radiology	\$ 1,400.00	Expense
2/19/2013	5816	Earthgrains Company	Dietary Food	\$ 46.58	Expense
2/19/2013	5817	Steve's Produce	Dietary Food	\$ 257.75	Expense
2/19/2013	1327	Seneca Medical	Medical Supplies	\$ 4,683.94	Expense
2/19/2013	1328	AMSC, Inc.	O.R. Supplies	\$ 353.10	Expense
2/19/2013	1329	Roche Diagnostics	Laboratory Supplies	\$ 1,410.94	Expense
2/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (45,293.67)	Income
2/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (2,766.58)	Income
2/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (365.00)	Income
2/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - UHC	\$ (4,869.33)	Income
2/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Aetna	\$ (29.95)	Income
2/20/2013	5818	Cynthia M. Newsom	Admin Purchase Service	\$ 378.74	Expense



Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Item
2/20/2013	5819	Raymond Jones Co., Inc.	Cleaning Supplies	\$ 603.80	Expense
2/20/2013	5820	Prairie Farms	Dietary Food	\$ 85.29	Expense
2/20/2013	5821	Cardinal Uniforms	Scrubs	\$ 164.93	Expense
2/20/2013	5822	Integrated Rental Service	ICU Rental	\$ 214.00	Expense
2/20/2013	5823	Indiana American Water	Water	\$ 125.20	Expense
2/20/2013	5824	Indiana American Water	Water	\$ 73.79	Expense
2/20/2013	5825	Indiana American Water	Water	\$ 58.86	Expense
2/20/2013		ACH Debit	TASC Employee Withholding	\$ 1,806.89	Expense
2/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (135,003.25)	Income
2/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (9,394.04)	Income
2/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (3,371.83)	Income
2/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Lock Box	\$ (2,315.50)	Income
2/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (91.95)	Income
2/21/2013	1330	Leonard Brush & Chemical	VOID	\$ -	Expense
2/21/2013	5826	Prosoft-Medantex	Transcription	\$ 10,497.68	Expense
2/21/2013	5827	VOIDED CK FROM MEDANTEX	VOID	\$ ~	Expense
2/21/2013	5828	U.S. Trustee Payment Center	Quarterly Fees	\$ 13,000.00	Expense
2/21/2013	5829	U.S. Trustee Payment Center	Quarterly Fees	\$ 325.27	Expense
2/21/2013	5830	Med One Capital Funding	Lease	\$ 20,000.00	Expense
2/21/2013	5831	Cash	Petty Cash Reimbursement	\$ 120.49	Expense
2/21/2013	5832	Staples	Supplies	\$ 1,186.93	Expense
2/21/2013	5833	Heme	Gen Surg Purchase Service	\$ 29,644.35	Expense
2/21/2013	5834	Press Ganey	Admin Purchase Service	\$ 867.80	Expense
2/21/2013	5835	Sysco/Louisville	Dietary Food	\$ 1,475.56	Expense
2/21/2013	5836	Judy Schoenfeld	Postage Reimbursement	\$ 10.35	Expense
2/21/2013	5837	Securitas Security	Security Service	\$ 2,086.08	Expense
2/21/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (692.35)	Income
2/21/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (9,866.55)	Income
2/21/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (23,514.86)	Income
2/21/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - UHC	\$ (1,742.65)	Income
2/22/2013	5838	Aramark Uniforms Services	Dietary Purchase Services	\$ 181.01	Expense
2/22/2013	5839	Aramark Uniforms Services	Laundry Purchase Services	\$ 6,438.68	Expense
2/22/2013	5840	Pepsi	Dietary Food	\$ 197.44	Expense
2/22/2013	5841	Earthgrains Company	Dietary Food	\$ 57.80	Expense
2/22/2013	5842	CLIA Laboratory	Lab Purchase Service	\$ 2,123.00	Expense
2/22/2013	5843	Merit Medical	Cath Lab Supplies	\$ 873.05	Expense
2/22/2013	5844	Merit Medical	Cath Lab Supplies	\$ 311.01	Expense
2/22/2013	5845	Phillip Hefley	Plant Ops/Reimbursement	\$ 374.69	Expense
2/22/2013	5846	Intec Building Services	Cleaning Services	\$ 5,450.00	Expense
2/22/2013	5847	Global Industrial Equip.	ICU Supplies	\$ 473.34	Expense
2/22/2013	1331	Seneca Medical	Medical Supplies	\$ 6,084.45	Expense
2/22/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (9,481.59)	Income
2/22/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (1,869.38)	Income
2/22/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (2,936.50)	Income
2/22/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Humana	\$ (653.06)	Income
2/22/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other	\$ (905.80)	Income
2/22/2013		ACH Debit	United Parcel Service - Shipping	\$ 272.05	Expense
2/22/2013		ACH Debit	ADP Payroll Fee	\$ 689.23	Expense
2/22/2013		ACH Debit	ADP Payroll Fee	\$ 764.51	Expense
2/22/2013		ACH Debit	NPDB Query - Medical Staff	\$ 9.50	Expense
2/25/2013	1332	VOID	VOID	\$ -	Expense
2/25/2013	1334	Seneca Medical	Medical Supplies	\$ 7,574.34	Expense
2/25/2013	5848	SWH Supply Co.	Plant Ops	\$ 418.89	Expense
2/25/2013	5849	Sysco/Louisville	Dietary Food	\$ 1,545.26	Expense

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Item
2/25/2013	5850	Phillip Hefley	Plant Ops/Reimbursement	\$ 327.57	Expense
2/25/2013		ACH Debit	Prime Rate Insurance	\$ 2,978.36	Expense
2/25/2013		ACH Debit	Bank Direct - Insurance Payment	\$ 9,025.14	Expense
2/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (14,613.06)	Income
2/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (19,035.85)	Income
2/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other	\$ (4,318.81)	Income
2/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,635.08)	Income
2/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Humana	\$ (65,587.77)	Income
2/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - UHC	\$ (1,974.77)	Income
2/26/2013	5851	Metro Anesthesia	Anesthesia Services	\$ 8,780.00	Expense
2/26/2013	5852	Earthgrains Company	Dietary Food	\$ 30.02	Expense
2/26/2013	5853	April Podlieszek	Replace Payroll Check	\$ 968.03	Expense
2/26/2013	5854	Steve's Produce	Dietary Food	\$ 252.50	Expense
2/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (3,030.83)	Income
2/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Other	\$ (17,527.01)	Income
2/27/2013	1335	Biotronik, Inc.	Lumax 540 - 360347	\$ 14,000.00	Expense
2/27/2013	5855	Prairie Farms	Dietary Food	\$ 69.14	Expense
2/27/2013	5856	Intec Building Services	Cleaning Services	\$ 5,450.00	Expense
2/27/2013	5857	Pepsi	Dietary Food	\$ 205.88	Expense
2/27/2013	5858	Merit Medical	Cath Lab Supplies	\$ 315.91	Expense
2/27/2013	5859	Merit Medical	Cath Lab Supplies	\$ 1,124.97	Expense
2/27/2013	5860	Leonarb Brush & Chemical	Housekeeping Supplies	\$ 743.19	Expense
2/27/2013		ACH Debit	NPDB Query - Medical Staff	\$ 4.75	Expense
2/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (82,263.63)	Income
2/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (8,131.34)	Income
2/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (6,688.99)	Income
2/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Cigna	\$ (376.32)	Income
2/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicaid (IN)	\$ (16,168.09)	Income
2/28/2013	1336	American Red Cross	Platelets	\$ 612.00	Expense
2/28/2013	1337	AMSC, Inc.	O.R. Supplies	\$ 356.31	Expense
2/28/2013	1338	Roche Diagnostics	Laboratory Supplies	\$ 3,324.55	Expense
2/28/2013	1339	Medtronic USA, Inc.	Leads	\$ 2,247.00	Expense
2/28/2013	1340	Seneca Medical	Medical Supplies	\$ 5,564.30	Expense
2/28/2013	5861	David E Stapp	Pathology Service	\$ 2,083.33	Expense
2/28/2013	5862	Cash	Petty Cash Reimbursement	\$ 39.95	Expense
2/28/2013	5863	Aramark Refreshments	Dietary Food	\$ 873.55	Expense
2/28/2013	5864	Sysco/Louisville	Dietary Food	\$ 1,516.52	Expense
2/28/2013	5865	SWH Supply Co.	Plant Ops	\$ 639.68	Expense
2/28/2013		ACH Debit	NPDB Query - Medical Staff	\$ 9.50	Expense
2/28/2013		ACH Debit	Service Charge	\$ 424.24	Expense
2/28/2013		ACH Debit	Bank Direct - Insurance Payment	\$ 8,284.00	Expense
2/28/2013		ACH Debit	ADP Payroll Fee	\$ 1,944.73	Expense
2/28/2013		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 02/09/13	\$ 91,717.77	Expense
2/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (22,581.11)	Income
2/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (2,470.53)	Income
2/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (12,015.65)	Income

Kentuckiana Medical Center  
Accounts Payable Vendor Report  
Post Bankruptcy Accounts Payable Aging Report  
As of January 1, 2013

Vendor Name	Aging Date 8/1/2012	Aging Date 9/1/2012	Aging Date 10/1/2012	Aging Date 11/1/2012	Aging Date 12/1/2012	Aging Date 1/1/2013	Aging Date 2/1/2013	Aging Date 3/1/2013
3DR LABORATORIES, LLC	1,200.00	900.00	1,200.00	900.00	900.00	900.00	1,700.00	550.00
A-TECH MEDICAL, LLC	472.29	472.29	472.29	472.29	472.29	472.29	472.29	472.29
ABBOTT VASCULAR	9,000.00	9,000.00	10,970.00	10,970.00	19,060.00	19,060.00	19,060.00	19,060.00
AIRGAS MID AMERICA	6,682.62	9,937.62	13,187.62	13,187.62	18,740.00	24,740.00	12,821.60	10,281.79
AGRAWAL, MAHESH M.D.	78,000.00	72,000.00	48,000.00	48,000.00	48,000.00	48,000.00	-	-
ALLERGAN	-	-	-	-	-	-	-	-
AMERICAN RED CROSS	58,150.00	-	-	-	-	23,775.00	23,775.00	23,775.00
AMERICAN SOLUTIONS FOR BUSINESS	304.41	304.41	304.41	304.41	304.41	304.41	304.41	303.90
ANGIODYNAMICS	540.68	540.68	540.68	540.68	540.68	540.68	540.68	540.68
ARAMARK	82,179.07	82,179.07	82,179.07	54,000.00	56,000.00	56,000.00	74,734.79	60,772.06
ASD HEALTHCARE	15.21	15.21	15.21	15.21	15.21	15.21	15.21	15.21
AT&T	31,101.84	42,351.84	27,905.26	27,905.26	35,405.26	35,405.26	35,405.26	33,054.22
B. BRAUN INTERVENTIONAL SYSTEMS	-	-	-	-	-	-	-	-
BANK DIRECT CAPITAL FINANCE	10,470.24	10,470.24	10,470.24	10,470.24	10,470.24	10,470.24	10,470.24	8,590.61
BERKLEY RISK	6,055.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
BITESPEED, LLC	748.00	748.00	748.00	748.00	748.00	748.00	748.00	748.00
BLUEGRASS BIOMEDICAL, INC.	328.50	328.50	328.50	1,028.50	1,378.50	2,212.10	2,212.10	816.59
BMA APPLICATIONS OF KY	52,000.00	64,000.00	70,000.00	82,000.00	79,000.00	69,000.00	64,902.50	56,281.35
BOSTON SCIENTIFIC	5,212.40	22,462.40	22,462.40	5,212.40	23,212.40	23,212.40	23,212.40	23,212.40
CARDINAL HEALTH / PHARMACY	-	-	-	-	45,000.00	84,000.00	84,000.00	84,000.00
C-TECH MEDICAL SERVICES	3,798.69	3,798.69	3,798.69	3,798.69	5,548.69	5,548.69	4,099.03	2,785.21
C&G TECHNOLOGIES, INC	58,175.00	64,200.00	72,225.00	80,250.00	88,275.00	96,300.00	64,200.00	72,225.00
CAREFUSION SOLUTIONS,	51,045.42	59,552.99	68,060.56	76,568.13	85,075.70	85,075.70	103,272.88	111,780.45
CARSTENS	141.73	141.73	141.73	141.73	141.73	141.73	141.73	141.73
CERNER CORPORATION	480,000.00	560,000.00	640,000.00	720,000.00	800,000.00	880,000.00	960,000.00	1,040,000.00
CINTAS	422.50	422.50	422.50	422.50	422.50	422.50	422.50	338.00
CLARK MEMORIAL HOSPITAL	8,869.70	8,869.70	8,869.70	8,869.70	8,869.70	8,869.70	2,667.78	2,667.78
CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT	1,431.92	1,746.92	2,996.92	2,996.92	3,321.92	3,612.00	8,115.35	9,456.91
CULLIGAN	1,601.26	1,601.26	1,601.26	1,601.26	1,601.26	1,601.26	1,669.20	1,669.20
D&D MEDICAL, INC.	723.34	723.34	723.34	723.34	723.34	723.34	325.39	325.39
DARLING INTERNATIONAL, INC.	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00
DIETARY CONSULTANTS	3,200.00	3,200.00	1,700.00	3,700.00	3,700.00	5,300.00	2,400.00	3,725.24
DOOR EQUIPMENT CO., INC.	222.50	222.50	222.50	222.50	222.50	222.50	222.50	222.50
DRAGER	3,275.60	3,275.60	3,275.60	3,275.60	3,275.60	3,275.60	3,002.17	3,002.17
DUKE ENERGY	130,259.22	98,259.22	133,259.22	134,518.44	170,777.22	170,777.22	212,244.54	241,255.12
ECOLAB	166.29	166.29	166.29	166.29	166.29	166.29	322.55	119.72
ENDO TECHNOLOGIES, INC.	29,407.00	29,407.00	33,608.00	37,708.00	41,909.00	41,909.00	30,691.57	30,691.57
FILE MANAGEMENT PROS, LLC (I)	-	-	-	-	-	-	-	-
FISHER HEALTHCARE	5,951.11	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	2,369.09
FLOYD MEMORIAL HOSPITAL	43,700.00	52,000.00	58,000.00	66,000.00	72,000.00	80,000.00	88,000.00	96,000.00
GE HEALTHCARE	7,682.00	7,682.00	7,682.00	7,682.00	7,682.00	7,682.00	5,987.15	5,987.15
GREATER LOUISVILLE MEDICAL SOCIETY	3,940.50	3,940.50	3,940.50	5,940.50	5,940.50	5,940.50	4,522.25	-
HEALTH CARE INFORMATION SYSTEMS AND MEDI-BILL	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
HEALTHLAND	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
HEME MANAGEMENT	195,000.00	195,000.00	204,000.00	204,000.00	270,000.00	310,000.00	325,064.75	339,227.55
HERAE	-	-	-	-	-	-	-	-
HILL-ROM	8,231.96	8,231.96	8,231.96	8,231.96	8,231.96	8,231.96	8,231.96	8,231.96
HMC	24.70	24.70	24.70	24.70	24.70	24.70	24.70	24.70
HOPEWELL HEALTHCARE	8,962.88	8,962.88	8,962.88	8,962.88	8,962.88	8,962.88	8,962.88	8,962.88
HORIZONS MEDICAL STAFFING	9,221.70	9,221.70	9,221.70	9,221.70	9,221.70	9,221.70	9,221.70	9,221.70
HPC	25,733.00	25,733.00	25,733.00	25,733.00	25,733.00	25,733.00	25,733.00	25,733.00
INDIANA DEPT. OF REVENUE	16,375.00	19,450.00	22,450.00	26,450.00	29,775.00	36,000.00	36,000.00	36,000.00
INNER SPACE	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
INSIGHT	5,875.77	5,875.77	5,875.77	7,875.77	7,875.77	7,875.77	5,162.45	6,296.79
INSTRUMENTATION INDUSTRIES, INC.	-	-	-	-	-	-	-	-
IVANS	195.82	195.82	195.82	195.82	195.82	195.82	195.82	-
JEWISH HOSPITAL & ST. MARY'S HEALTHCARE	259.09	259.09	259.09	259.09	259.09	259.09	167.06	167.06
JOHNSON & JOHNSON	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	11,841.16	5,286.34
LABORATORY CORPORATION	68,654.12	94,654.12	94,654.12	94,654.12	94,654.12	94,654.12	94,654.12	94,654.12
LANDAUER	1,120.66	1,645.66	1,645.66	1,645.66	2,295.66	2,295.66	2,158.66	2,466.37
LANTHEUS	84.53	84.53	84.53	84.53	84.53	84.53	84.53	84.53
LOWE LAWN & LANDSCAPING	400.00	-	-	-	-	-	-	-
M & M OFFICE PRODUCTS, INC.	3,895.00	3,895.00	3,895.00	5,800.00	5,800.00	5,800.00	2,828.85	4,512.12
MAQUET	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
MAXIM	6,446.76	6,446.76	6,446.76	6,446.76	6,446.76	6,446.76	6,446.76	4,672.08
MCQUAY	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00
MEDRAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
MEDLINE	-	-	-	-	-	-	-	-
MEDTRONIC USA INC	26,827.97	38,827.97	38,827.97	64,827.97	64,827.97	92,000.00	92,000.00	92,000.00
MEGADYNE	193.83	193.83	193.83	193.83	193.83	193.83	193.83	193.83
MORTARA INSTRUMENT, INC.	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00
MUNICIPAL EQUIPMENT, INC.	251.81	251.81	251.81	251.81	251.81	251.81	251.81	499.31
NEW CHAPEL EMS	5,253.77	5,253.77	5,253.77	6,453.77	6,453.77	6,453.77	6,453.77	6,453.77
NORTH AMERICAN MEDICAL IMAGING	-	-	-	-	1,500.00	1,500.00	1,225.00	-
NORTON HEALTHCARE	2,019.72	2,019.72	2,019.72	2,019.72	2,019.72	2,019.72	2,019.72	17,620.42
OLYMPUS	13,646.75	15,929.00	15,929.00	18,146.75	18,146.75	18,146.75	18,146.75	18,751.93



Kentuckiana Medical Center  
Accounts Payable Vendor Report  
Post Bankruptcy Accounts Payable Aging Report  
As of January 1, 2013

Vendor Name	Aging Date 8/1/2012	Aging Date 9/1/2012	Aging Date 10/1/2012	Aging Date 11/1/2012	Aging Date 12/1/2012	Aging Date 1/1/2013	Aging Date 2/1/2013	Aging Date 3/1/2013
PHILIPS HEALTHCARE	247.17	247.17	247.17	247.17	247.17	247.17	247.17	247.17
PHYSICIANS MEDICAL CENTER	437.01	437.01	437.01	437.01	437.01	437.01	437.01	1,415.19
PITNEY BOWES	1,301.75	1,526.75	1,526.75	1,526.75	1,526.75	1,526.75	1,526.75	64.17
PRESS GANEY	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	416.30
PROSOFT-MEDANTEX	21,100.00	23,100.00	23,100.00	28,300.00	33,300.00	36,000.00	36,000.00	41,000.00
QUADAX	-	-	-	-	-	-	-	-
REFLEX GRAPHICS	-	-	-	-	-	-	-	-
ROCHE	7,113.33	-	-	-	-	-	-	-
RURAL METRO AMBULANCE	4,700.00	4,700.00	4,700.00	5,900.00	7,400.00	7,400.00	7,400.00	6,924.02
S&J LIGHTING	617.02	617.02	617.02	617.02	617.02	617.02	617.02	30.95
ST. JOHN COMPANIES	135.87	135.87	135.87	135.87	135.87	135.87	135.87	196.86
ST. JUDE	84,834.42	100,834.42	184,834.42	184,834.42	184,834.42	184,834.42	184,834.42	184,834.42
SECURITAS SECURITY	10,430.00	10,430.00	10,430.00	10,430.00	4,172.00	4,172.00	4,172.00	8,344.32
SIEMENS HEALTHCARE DIAGNOSTICS	1,942.12	1,942.12	1,942.12	1,942.12	1,942.12	1,942.12	1,942.12	1,942.12
SIEMENS MEDICAL	60,756.28	60,756.28	60,756.28	69,756.28	69,756.28	69,756.28	69,756.28	69,756.28
SIMPLEXGRINNELL	8,404.38	8,404.38	12,606.38	16,816.38	8,404.19	11,200.00	11,200.00	9,180.10
SIRUS COMPUTER SOLUTIONS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
STAPLES	3,000.00	3,000.00	3,000.00	4,200.00	1,800.00	3,100.00	3,100.00	2,165.52
STERICYCLE, INC.	9,622.79	9,622.79	9,622.79	9,622.79	6,122.79	8,753.00	8,753.00	7,406.04
STERIS	-	-	-	-	-	-	-	-
SYSCO	1,500.00	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00
SYSMEX AMERICA, INC.	19,908.37	31,908.37	41,908.37	48,233.37	48,233.37	48,233.37	48,233.37	42,398.55
SYNOVIS SURGICAL INNOVATIONS	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30	2,092.30
TRI-ANIM	3,509.49	3,509.49	3,509.49	3,509.49	3,509.49	3,509.49	3,509.49	3,509.49
UNIVERSAL HOSPITAL SERVICES	85,145.25	136,145.25	153,145.25	170,145.25	170,366.20	170,366.20	170,366.20	170,366.20
UNIVERSITY PATHOLOGISTS LABS, LLP	768.00	768.00	768.00	768.00	768.00	768.00	768.00	768.00
VACO	108,000.00	144,000.00	168,000.00	192,000.00	152,000.00	152,000.00	146,000.00	146,000.00
VALCANO	529.65	529.65	529.65	529.65	529.65	529.65	529.65	529.65
VECTREN ENERGY	42,128.00	25,000.00	25,000.00	26,000.00	38,000.00	32,000.00	32,000.00	27,000.00
VERIZON	871.12	-	950.00	950.00	950.00	950.00	950.00	950.00
W.L. GORE & ASSOCIATES, INC.	21,090.00	21,090.00	21,090.00	21,090.00	21,090.00	21,090.00	21,090.00	21,090.00
WALNUT RIDGE	1,899.35	1,899.35	1,899.35	1,899.35	1,899.35	1,899.35	1,899.35	1,899.35
WASTE MANAGEMENT	3,403.24	3,403.24	3,403.24	3,403.24	3,403.24	3,403.24	3,403.24	2,622.96
WESTERKAMP GROUP, LLC	45,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
XEROX CORPORATION	24,990.00	24,990.00	24,990.00	24,990.00	25,000.00	25,000.00	25,000.00	25,000.00
YELLOW AMBULANCE - SOUTHERN INDIANA	3,700.00	3,700.00	4,950.00	6,200.00	6,200.00	6,200.00	6,200.00	6,700.00
<b>Total:</b>	<b>2,260,364.79</b>	<b>2,466,156.05</b>	<b>2,734,115.04</b>	<b>2,922,712.89</b>	<b>3,173,881.00</b>	<b>3,426,227.73</b>	<b>3,476,477.59</b>	<b>3,588,661.25</b>

03/13/2013  
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Page: 1

**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**

Aged as of 03/02/2013  
 Credit Cycle Balances Included  
 Count of Cycles Not Included  
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Inpatient</b>										
COMMERCIAL INS	0.00	13,788.31	463,699.83	34,314.92	0.00	286.00	-571.35	0.00	-35,973.66	475,544.05
MEDICAID	0.00	32,458.71	38,154.72	1,300.00	410.00	0.00	0.00	-13,835.61	7,566.53	66,054.35
MEDICAID HMO	48,102.84	57,399.82	45,728.55	1,184.00	0.00	73,158.36	150.00	0.00	0.00	225,723.57
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	400.00	956.39	133,602.53	134,958.92
SP AFTER INS NM	0.00	0.00	13,369.09	11,314.09	6,602.97	11,764.91	181,311.40	20,892.33	46,206.94	291,461.73
SP AFTER MCARE	0.00	0.00	-13.65	3,878.24	3,053.19	3,153.16	14,236.30	7,374.48	-622.50	31,059.22
SELF PAY	0.00	0.00	0.00	0.00	26,761.42	0.00	0.00	30,368.89	0.00	57,130.31
MEDICARE	254,126.09	269,627.94	1,066,725.48	67,906.68	-348.74	250.00	0.00	0.00	0.00	1,658,287.45
MEDICARE HMO	4,962.22	181,057.14	198,378.73	0.00	0.00	46,086.43	0.00	2,399.59	-1,054.12	431,829.99
MANAGED CARE	0.00	0.00	73,032.56	5,121.53	0.00	0.00	0.00	0.00	-3,884.13	74,269.96
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.60	339.60
BLUE CROSS	139,216.82	102,000.00	237,492.48	8,327.38	0.00	0.00	0.00	0.00	-8,226.69	478,809.99
<b>Inpatient</b>	<b>446,407.97</b>	<b>656,331.92</b>	<b>2,136,567.79</b>	<b>133,346.84</b>	<b>36,478.84</b>	<b>134,698.86</b>	<b>195,526.35</b>	<b>48,156.07</b>	<b>137,954.50</b>	<b>3,925,469.14</b>
<b>Outpatient</b>										
COMMERCIAL INS	0.00	0.00	120,531.38	7,972.26	-7,516.27	42.24	1,833.93	1,979.21	-21,767.25	103,075.50
MEDICAID	507.15	0.00	15,542.14	975.68	158.54	0.00	920.72	5,293.06	2,531.60	25,928.89
MEDICAID HMO	0.00	0.00	27,172.62	11,274.09	0.00	0.00	0.00	0.00	-231.47	38,215.24
COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	1,020.78	0.00	0.00	1,020.78
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.65	27,567.17	27,668.82
SP AFTER INS NM	0.00	0.00	5,706.32	12,978.22	9,233.97	13,736.34	16,299.07	33,134.10	6,419.41	97,507.43
SP AFTER MCARE	0.00	0.00	380.29	3,955.12	4,019.09	3,638.04	11,775.38	6,477.76	-16.28	30,229.40
SELF PAY	0.00	0.00	14,788.22	1,853.45	5,696.33	0.00	1,838.51	12,473.34	0.00	36,649.85
MEDICARE	277.00	31,876.25	390,049.35	4,462.81	444.39	0.00	0.00	0.00	-480.31	426,629.49
MEDICARE HMO	0.00	516.55	54,531.70	19,308.93	0.00	1,857.90	-37.80	-1,976.92	-395.92	73,804.44
MANAGED CARE	399.70	991.40	61,863.18	712.50	0.00	0.00	0.00	-6,696.75	-5,972.95	51,297.08
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.38	3,584.61	4,168.99
BLUE CROSS	2,384.60	1,567.55	44,725.37	3,888.57	1,084.57	8,480.95	391.80	0.00	-8,961.11	53,562.30
<b>Outpatient</b>	<b>3,568.45</b>	<b>34,951.75</b>	<b>735,290.57</b>	<b>67,381.63</b>	<b>13,120.62</b>	<b>27,755.47</b>	<b>34,042.39</b>	<b>51,369.83</b>	<b>2,277.50</b>	<b>969,758.21</b>
<b>Grand Totals:</b>	<b>449,976</b>	<b>691,284</b>	<b>2,871,858</b>	<b>200,728</b>	<b>49,599</b>	<b>162,454</b>	<b>229,569</b>	<b>99,526</b>	<b>140,232</b>	<b>4,895,227</b>

03/13/2013  
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Page: 2

**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**

Aged as of 03/02/2013  
 Credit Cycle Balances Included  
 Count of Cycles Not Included  
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Total Accounts Receivable:</b>										
COMMERCIAL INS	0.00	13,788.31	584,231.21	42,287.18	-7,516.27	328.24	1,262.58	1,979.21	-57,740.91	578,619.55
MEDICAID	507.15	32,458.71	53,696.86	2,275.68	568.54	0.00	920.72	-8,542.55	10,098.13	91,983.24
MEDICAID HMO	48,102.84	57,399.82	72,901.17	12,458.09	0.00	73,158.36	150.00	0.00	-231.47	263,938.81
COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	1,020.78	0.00	0.00	1,020.78
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,058.04	161,169.70	162,627.74
SP AFTER INS NM	0.00	0.00	19,075.41	24,292.31	15,836.94	25,501.25	197,610.47	54,026.43	52,626.35	388,969.16
SP AFTER MCARE	0.00	0.00	366.64	7,833.36	7,072.28	6,791.20	26,011.68	13,852.24	-638.78	61,288.62
SELF PAY	0.00	0.00	14,788.22	1,853.45	32,457.75	0.00	1,838.51	42,842.23	0.00	93,780.16
MEDICARE	254,403.09	301,504.19	1,456,774.83	72,369.49	95.65	250.00	0.00	0.00	-480.31	2,084,916.94
MEDICARE HMO	4,962.22	181,573.69	252,910.43	19,308.93	0.00	47,944.33	-37.80	422.67	-1,450.04	505,634.43
MANAGED CARE	399.70	991.40	134,895.74	5,834.03	0.00	0.00	0.00	-6,696.75	-9,857.08	125,567.04
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.38	3,924.21	4,508.59
BLUE CROSS	141,601.42	103,567.55	282,217.85	12,215.95	1,084.57	8,480.95	391.80	0.00	-17,187.80	532,372.29
<b>Grand Totals:</b>	<b>449,976.42</b>	<b>691,283.67</b>	<b>2,871,858.36</b>	<b>200,728.47</b>	<b>49,599.46</b>	<b>162,454.33</b>	<b>229,568.74</b>	<b>99,525.90</b>	<b>140,232.00</b>	<b>4,895,227.35</b>

Kentuckiana Medical Center  
Main Source Bank Analysis Account  
Account Reconciliation As of February 28 , 2013

Operating Balance Per MSB Statement 02/28/13	\$ 228,450.38
Balance Per Kentuckiana Medical Center Checkbook	\$ (97,548.10)
Variance:	\$ 325,998.48

## Reconciling Items:

Outstanding Checks:	Check No.	Amount
Payroll Checks	6562-8079	\$ 5,863.09
St. Jude Medical	1040	\$ 16,450.00
St. Jude Medical	1041	\$ 13,600.00
St. Jude Medical	1042	\$ 18,700.00
American Red Cross	1304	\$ 1,268.00
American Red Cross	1305	\$ 582.00
Biotronik, Inc.	1321	\$ 3,800.00
Biotronik, Inc.	1322	\$ 17,000.00
Biotronik, Inc.	1323	\$ 700.00
Biotronik, Inc.	1324	\$ 3,000.00
Bard	1332	\$ 3,132.96
Seneca Medical	1334	\$ 7,574.34
Biotronik, Inc.	1335	\$ 14,000.00
American Red Cross	1336	\$ 612.00
AMSC, Inc	1337	\$ 356.31
Roche Diagnostics	1338	\$ 3,324.55
Medtronic USA, Inc	1339	\$ 2,247.00
Seneca Medical	1340	\$ 5,564.30
Aramark Uniform Services	5111	\$ 5.13
Aramark Uniform Services	5115	\$ 5.13
Ashley L. Jones	5143	\$ 3.06
AT&T	5476	\$ 5,000.00
St. Catherine Regional Hospital	5530	\$ 2,364.56
Westerkamp Group, LLC	5702	\$ 14,479.37
Westerkamp Group, LLC	5703	\$ 14,000.00
Lisa K. Stavens	5707	\$ 5,000.00
Lisa K. Stavens	5708	\$ 5,000.00
Lisa K. Stavens	5709	\$ 5,000.00
Lisa K. Stavens	5710	\$ 5,000.00
Lisa K. Stavens	5711	\$ 5,000.00
Larry & Leslie Robertson	5804	\$ 101,000.00
Zoll Medical	5814	\$ 779.80
Heme	5833	\$ 29,644.35
Securitas Security	5837	\$ 2,086.08
Earthgrains Company	5841	\$ 57.80
SWH Supply Co.	5848	\$ 418.89
Phillip Hefley	5850	\$ 327.57
Earthgrains Company	5852	\$ 30.02
Prairie Farms	5855	\$ 69.14
Intec Building Services	5856	\$ 5,450.00
Pepsi	5857	\$ 205.88
Merit Medical	5858	\$ 315.91
Merit Medical	5859	\$ 1,124.97
Leonard Brush & Chemical	5860	\$ 743.19
David E Stapp	5861	\$ 2,083.33
Aramark Refreshments	5863	\$ 873.55
Sysco/Louisville	5864	\$ 1,516.52
SWH Supply Co.	5865	\$ 639.68
Total Outstanding Checks:		\$ 325,998.48

Variance After Reconciling Items: \$ 0.00

**MultiDay Balance Report – for Paul Newsom**

Date range: Feb 28, 2013 thru Feb 28, 2013

Generated on: Mar 01, 2013 at 07:22:AM

Bank Name	MainSource Bank
Account # 5765	Account Name: KMC - Analysis Account (USD)

Account Summary	Amount
Opening Ledger (as of 02/28/2013)	\$323,391.68
Total Credits	\$37,067.29
Total Debits	\$132,008.59
Closing Ledger (as of 02/28/2013)	\$228,450.38

Detail Credit Transactions	Amount	Availability	Bank Ref	Cust Ref	Image	Deposit Item Detail	Notes
02/28/2013 Credit (Any Type)	\$211.30		9490011001854				IBS XFER FR DDA 000005885348
02/28/2013 ZBA Credit	\$25,051.64		0000099000007				SWEEP FROM DDA 0006475723
02/28/2013 Deposit Express Credit	\$11,000.00		0060301017200				DEPOSIT EXPRESS CREDIT
02/28/2013 Deposit Express Credit	\$804.35		0060301017220				DEPOSIT EXPRESS CREDIT
Item Count 4	\$37,067.29						

Detail Debit Transactions	Amount	Bank Ref	Cust Ref	Image	Notes
02/28/2013 Force Paid Item (Debit)	\$424.24	0000099000002			SYSTEM GENERATED SERVICE CHARGE
02/28/2013 Miscellaneous ACH Debit	\$8,284.00	8910059000093			BRAC 1388 WEB PAY
02/28/2013 Miscellaneous ACH Debit	\$9.50	8910059004299			KENTUCKIANA MEDICAL NPDB QUERY FEE
02/28/2013 Miscellaneous ACH Debit	\$1,944.73	8910059012056			KENTUCKIANA MEDICAL CE ADP PAYROLL FEES ADP - FEES KENTUCKIANA MEDICAL CN
02/28/2013 Check Paid	\$6,084.45	0020101027700	1331		REGULAR CHECK
02/28/2013 Check Paid	\$164.93	0020101063130	5821		REGULAR CHECK
02/28/2013 Check Paid	\$20,000.00	0010401012840	5830		REGULAR CHECK
02/28/2013 Check Paid	\$1,186.93	0030401048150	5832		REGULAR CHECK
02/28/2013 Check Paid	\$873.05	0010401012850	5843		REGULAR CHECK
02/28/2013 Check Paid	\$311.01	0010401012860	5844		REGULAR CHECK
02/28/2013 Check Paid	\$968.03	0020101070150	5853		REGULAR CHECK
02/28/2013 Check Paid	\$39.95	1780101000050	5862		REGULAR CHECK
02/28/2013 ZBA/ODP Transfer Debit	\$90,346.54	0000099000006			TRANSFER TO DDA 0006475752
02/28/2013 ZBA/ODP Transfer Debit	\$1,371.23	0000099000006			TRANSFER TO DDA 0006475752
Item Count 14	\$132,008.59				

Anthem 2,470<sup>53</sup>  
 medicare 22,581<sup>11</sup>  
 Patient 12,015<sup>65</sup>  
 37,067<sup>29</sup>

**MultiDay Balance Report – for Paul Newsom****Date range: Feb 28, 2013 thru Feb 28, 2013****Generated on: Mar 01, 2013 at 07:22:AM**

Bank Name		MainSource Bank						
Account #: 25762		Account Name: KMC - Payroll Account (USD)						
Account Summary		Amount						
Opening Ledger (as of 02/28/2013)		\$0.00						
Total Credits		\$91,717.77						
Total Debits		\$91,717.77						
Closing Ledger (as of 02/28/2013)		\$0.00						
Detail Credit Transactions		Amount	Availability	Bank Ref	Cust Ref	Image	Deposit Item Detail	Notes
02/28/2013 ZBA Credit		\$90,346.54		0000099000005				TRANSFER FROM DDA 0006475765
02/28/2013 ZBA Credit		\$1,371.23		0000099000005				TRANSFER FROM DDA 0006475765
Item Count 2:		\$91,717.77						
Detail Debit Transactions		Amount	Bank Ref	Cust Ref	Image	Notes		
02/28/2013 Outgoing Transfer		\$90,346.54	0000094102847			WIRE/ADP TAX		
02/28/2013 Outgoing Transfer		\$1,371.23	0000094103141			WIRE/ADP TAX		
Item Count 2:		\$91,717.77						



**MultiDay Balance Report -- for Paul Newsom****Date range: Feb 28, 2013 thru Feb 28, 2013****Generated on: Mar 01, 2013 at 07:23:AM**

Bank Name		MainSource Bank
Account #: 5736		Account Name: KMC - Lockbox Account (USD)
Account Summary		Amount
Opening Ledger (as of 02/28/2013)		\$0.00
Total Credits		\$0.00
Total Debits		\$0.00
Closing Ledger (as of 02/28/2013)		\$0.00

**MultiDay Balance Report – for Paul Newsom**

Date range: Feb 28, 2013 thru Feb 28, 2013

Generated on: Mar 01, 2013 at 07:23:AM

Bank Name	MainSource Bank
Account #	5723
Account Name	KMC - ACH Account (USD)

Account Summary	Amount
Opening Ledger (as of 02/28/2013)	\$0.00
Total Credits	\$25,051.64
Total Debits	\$25,051.64
Closing Ledger (as of 02/28/2013)	\$0.00

Detail Credit Transactions	Amount	Availability	Bank Ref	Cust Ref	Image	Deposit Item Detail	Notes
02/28/2013 ACH Credit Received	\$478.08		8910058001430				ANTHEM INSURANCE PAYMENT 000000633776
02/28/2013 ACH Credit Received	\$1,799.96		8910058010452				ANTHEM ANTHEM 000000633776
02/28/2013 ACH Credit Received	\$52.49		8910058010461				ANTHEM ANTHEM 000000633776
02/28/2013 ACH Credit Received	\$140.00		8910058010477				ANTHEM ANTHEM 000000652807
02/28/2013 ACH Credit Received	\$7,533.97		8910059004151				WPS MED B PAY KENTUCKIANA MEDICAL CE
02/28/2013 ACH Credit Received	\$15,047.14		8910059008037				WISCONSIN PHYSIC MEDICARE A KENTUCKIANA MEDICAL CE
Item Count 6: \$25,051.64							

Detail Debit Transactions	Amount	Bank Ref	Cust Ref	Image	Notes
02/28/2013 ZBA/ODP Transfer Debit	\$25,051.64	0000099000006			SWEEP TO DDA 000008475765
Item Count 1: \$25,051.64					



Report Run Time:  
2/28/2013 1:38:00 PM

Run By:  
Leanne Maples

## Approved Batches Detail

### Approval Period

From 02/28/2013 To 02/28/2013

Approval Date: 2/28/2013

Client: [Kentuckiana Medical Center LLC]

Deposit		Deposit Account # / Name					
Operating Account		***5765 / Kentuckiana Medical Center					
Batch	Scanned By	Check #	Bank #	Account #	Payor	Status	Amount
26700036, 022813A Feb 28 2013 10:14AM EST Created By: lmaples Approved By: lmaples							
	lmaples	PP 576036	074905225	***2787		Approved	\$ 11,000.00
						ItemCount:	1
							\$ 11,000.00
26707909, 022813B Feb 28 2013 1:35PM EST Created By: lmaples Approved By: lmaples							
	lmaples	PP 243047361	044000037	***3013		Approved	\$ 30.00
	lmaples	3256	283071827	***5647		Approved	\$ 25.00
	lmaples	4522	074908510	***5798		Approved	\$ 25.00
	lmaples	2515	083904314	***1576		Approved	\$ 50.00
	lmaples	0249	074903308	***8880		Approved	\$ 30.00
	lmaples	07475	074014213	***8427		Approved	\$ 100.00
	lmaples	01259	083900680	***9489		Approved	\$ 61.95
	lmaples	5772	081202759	***8958		Approved	\$ 482.40
						ItemCount:	8
							\$ 804.35
Subtotal For Deposit: Operating Account							ItemCount: 9
							\$ 11,804.35
Subtotal For 263640904 [Kentuckiana Medical Center LLC]							ItemCount: 9
							\$ 11,804.35
Date Summary For 2/28/2013							Item Count: 9
							\$ 11,804.35
Date Range Summary For 02/28/2013 To 02/28/2013							Item Count: 9
							\$ 11,804.35

\$211.30 PP - CC payments

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Balance
2/28/2013	1336	American Red Cross	Platelets	\$ 612.00	\$ (15,589.96)
2/28/2013	1337	AMSC, Inc.	O.R. Supplies	\$ 356.31	\$ (15,946.27)
2/28/2013	1338	Roche Diagnostics	Laboratory Supplies	\$ 3,324.55	\$ (19,270.82)
2/28/2013	1339	Medtronic USA, Inc.	Leads	\$ 2,247.00	\$ (21,517.82)
2/28/2013	1340	Seneca Medical	Medical Supplies	\$ 5,564.30	\$ (27,082.12)
2/28/2013	Various	A/P Check Run	Checks 5861 - 5865	\$ 5,153.03	\$ (32,235.15)
2/28/2013		ACH Debit	NPDB Query - Medical Staff	\$ 9.50	\$ (32,244.65)
2/28/2013		ACH Debit	Service Charge	\$ 424.24	\$ (32,668.89)
2/28/2013		ACH Debit	Bank Direct - Insurance Payment	\$ 8,284.00	\$ (40,952.89)
2/28/2013		ACH Debit	ADP Payroll Fee	\$ 1,944.73	\$ (42,897.62)
2/28/2013		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 02/09/13	\$ 91,717.77	\$ (134,615.39)
2/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (22,581.11)	\$ (112,034.28)
2/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Anthem	\$ (2,470.53)	\$ (109,563.75)
2/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (12,015.65)	\$ (97,548.10)

Kentuckiana Medical Center  
Accounts Payable Check Runs  
FYE 12/31/2013

Date	Check Number	Payable To	Description	Amount
2/28/2013	5861	David E Stapp	Pathology Service	\$ 2,083.33
2/28/2013	5862	Cash	Petty Cash Reimbursement	\$ 39.95
2/28/2013	5863	Aramark Refreshments	Dietary Food	\$ 873.55
2/28/2013	5864	Sysco/Louisville	Dietary Food	\$ 1,516.52
2/28/2013	5865	SWH Supply Co.	Plant Ops	\$ 639.68
			Subtotal	\$ 5,153.03

Kentuckiana Medical Center  
Main Source Bank - Other  
Account Reconciliation As of February 28, 2013  
FYE December 31, 2012

Balance Per MSB Statement 02/28/13	\$	3,508.69
Balance Per Kentuckiana Medical Center Checkbook	\$	3,508.69
Variance:	\$	-

Reconciling Items:

Outstanding Checks:	Check No.	Amount
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**NO ACTIVITY TODAY**

Total Outstanding Checks:	\$	-
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Variance After Reconciling Items:	\$	-
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Generated on: Mar 01, 2013 at 07:24:AM

Bank Name	MainSource Bank
Account #: 5349	Account Name: Kentuckiana Medical Center (USD)

Account Summary	Amount
Opening Ledger (as of 02/28/2013)	\$662.19
Total Credits	\$3,057.80
Total Debits	\$211.30
Closing Ledger (as of 02/28/2013)	\$3,508.69

Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail	Notes
02/26/2013 ACH Credit Received	\$968.56		8910059010412				BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE
02/26/2013 Deposit	\$1,275.08		1780101000120				CUSTOMER DEPOSIT
02/26/2013 Deposit	\$648.54		1780101000140				CUSTOMER DEPOSIT
02/26/2013 Deposit	\$83.42		1780101000160				CUSTOMER DEPOSIT
02/26/2013 Deposit	\$82.20		1780101000180				CUSTOMER DEPOSIT
Item Count 5: \$3,057.80							

Detail Debit Transactions	Amount	Bank Ref	Cust Ref	Image	Notes
02/28/2013 Force Paid Item (Debit)	\$211.30	9490011001853			IBS XFER TO DDA 000006475765
Item Count 1	\$211.30				

Kentuckiana Medical Center  
Account Activity  
Main Source Bank  
FYE 12/31/13

Date	Check No.	Payable To	Description	Amount	Balance
2/28/2013			Transfer To Operating Account	(211.30) \$	450.89
2/28/2013			ACH Credit Received	968.56 \$	1,419.45
2/28/2013			Deposit - Patient Cash Payment	1,275.08 \$	2,694.53
2/28/2013			Deposit - Patient Cash Payment	648.54 \$	3,343.07
2/28/2013			Deposit - Patient Cash Payment	83.42 \$	3,426.49
2/28/2013			Deposit - Patient Cash Payment	82.20 \$	3,508.69

Kentuckiana Medical Center  
First Financial Bank  
Account Reconciliation As of February 28, 2013  
FYE December 31, 2013

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Balance Per FFB Statement 02/28/13	\$	2,859.05
Balance Per Kentuckiana Medical Center Checkbook	\$	2,859.05
Variance:	\$	-

Reconciling Items:

Outstanding Checks:	Check No.	Amount
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**NO ACTIVITY**

Total Outstanding Checks:	\$	-
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Variance After Reconciling Items:	\$	-
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**Account Details for checking 0804 - XXXXXX0804**

Available Balance	\$3,260.76
Accrued Interest	\$0.00
Average Collected Balance	\$3,260.76
Last Statement Balance	\$2,859.05
Current Balance	\$3,260.76
Interest Rate	0.000 %
Last Deposit Amount	\$200.16
Last Statement Date	2/28/2013
Last Deposit Date	2/25/2013
Previous year-to-date interest amount	\$0.00
Year-to-date interest amount	\$0.00

**Account History for checking 0804 - XXXXXX0804**

Pending				
Sorted By: POST DATE	NEWEST ON TOP	DEBIT	CREDIT	BALANCE
HRTLND PMT SYS TXNS/FEEES ACH Entry Memo Posted Today 3/1/13		\$69.40		\$3,260.76
HRTLND PMT SYS TXNS/FEEES ACH Entry Memo Posted Today 3/1/13			\$471.11	\$3,330.16
Subtotal: \$69.40			\$471.11	
Posted				
Sorted By: POST DATE	NEWEST ON TOP	DEBIT	CREDIT	BALANCE
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/28/13		\$1.01		\$2,859.05
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/27/13		\$3.26		\$2,860.06
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/25/13		\$0.77		\$2,863.32
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/25/13		\$0.70		\$2,864.09
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/25/13			\$200.16	\$2,864.79
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/22/13		\$1.66		\$2,664.63
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/21/13			\$230.59	\$2,666.29
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/20/13		\$1.72		\$2,435.70
Account Analysis Charge 2/20/13		\$18.58		\$2,437.42
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/19/13		\$1.54		\$2,456.00
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/19/13		\$0.95		\$2,457.54
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/19/13			\$239.67	\$2,458.49
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/19/13			\$113.75	\$2,218.82
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/15/13			\$90.58	\$2,105.07
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/14/13			\$436.45	\$2,014.49
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/13/13		\$1.59		\$1,578.04
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/12/13		\$0.82		\$1,579.63
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/11/13		\$1.48		\$1,580.45
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/11/13		\$0.71		\$1,581.93
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/11/13			\$373.00	\$1,582.64
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/8/13		\$1.82		\$1,209.64
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/7/13		\$1.66		\$1,211.46
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/6/13			\$319.24	\$1,213.12
HRTLND PMT SYS TXNS/FEEES 650000004129196 2/5/13		\$1.30		\$893.88



100000452430000020000000011303010713POST0313 Summarized Balance Report

dcedb

03/01/2013

Summarized Balance Report

Page 1

Post Date 03/01/2013

Post Time 07.09.14.294889

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Accounts Receivable - Active AR  
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System Beginning Balance		\$	5070305.82
Charges	\$	165669.76	
Charge Credits	\$	-4910.25	
Cash Payments	\$	-137790.33	
Cash Adjustments	\$	-394494.34	
Acct. Adjustments - Refunds	\$	0.00	
Acct. Adjustments - Allowances	\$	0.00	
Acct. Adjustments - Write Off's	\$	0.00	
Acct. Adjustments - Transfers	\$	0.00	
Bad Debt - Transfer to Bad Debt	\$	0.00	
Bad Debt - Transfer from Bad Debt	\$	0.00	
Net Change	\$	-371525.16	
Calculated Ending Balance		\$	4698780.66
System Ending Balance		\$	4698780.66

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Accounts Receivable - Bad Debt  
-----

System Beginning Balance		\$	1495859.46
Cash Payments	\$	0.00	
Cash Adjustments	\$	0.00	
Acct. Adjustments - Refunds	\$	0.00	
Acct. Adjustments - Allowances	\$	0.00	
Acct. Adjustments - Write Off's	\$	0.00	
Acct. Adjustments - Transfers	\$	0.00	
Bad Debt - Transfer to Bad Debt	\$	0.00	
Bad Debt - Transfer from Bad Debt	\$	0.00	
Bad Debt - Write off's	\$	0.00	
Net Change	\$	0.00	
Calculated Ending Balance		\$	1495859.46
System Ending Balance		\$	1495859.46

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Miscellaneous Cash  
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Total Cash	\$	0.00
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03/01/2013

Summarized Balance Report

Page 2

Post Date 03/01/2013

Post Time 07.09.14.294889

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General Ledger Ending Balance  
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101300 PAYROLL ACCOUNT	\$	0.00	
103100 HOSPITAL AR	\$	4698780.66	
Total GL		\$	4698780.66
GL Net Difference		\$	0.00

Kentuckiana Medical Center  
Main Source Bank Analysis Account  
Account Reconciliation As of February 28, 2013

Operating Balance Per MSB Statement 02/28/13	\$ 228,450.38
Balance Per Kentuckiana Medical Center Checkbook	\$ (93,415.14)
Variance:	\$ 321,865.52

## Reconciling Items:

Outstanding Checks:	Check No.	Amount
Payroll Checks	6562-8079	\$ 5,863.09
St. Jude Medical	1040	\$ 16,450.00
St. Jude Medical	1041	\$ 13,600.00
St. Jude Medical	1042	\$ 18,700.00
American Red Cross	1304	\$ 1,268.00
American Red Cross	1305	\$ 582.00
Biotronik, Inc.	1321	\$ 3,800.00
Biotronik, Inc.	1322	\$ 17,000.00
Biotronik, Inc.	1323	\$ 700.00
Biotronik, Inc.	1324	\$ 3,000.00
Seneca Medical	1334	\$ 7,574.34
Biotronik, Inc.	1335	\$ 14,000.00
American Red Cross	1336	\$ 612.00
AMSC, Inc	1337	\$ 356.31
Roche Diagnostics	1338	\$ 3,324.55
Medtronic USA, Inc	1339	\$ 2,247.00
Seneca Medical	1340	\$ 5,564.30
Aramark Uniform Services	5111	\$ 5.13
Aramark Uniform Services	5115	\$ 5.13
Ashley L. Jones	5143	\$ 3.06
AT&T	5476	\$ 5,000.00
St. Catherine Regional Hospital	5530	\$ 2,364.56
Westerkamp Group, LLC	5702	\$ 14,479.37
Westerkamp Group, LLC	5703	\$ 14,000.00
Lisa K. Stavens	5707	\$ 5,000.00
Lisa K. Stavens	5708	\$ 5,000.00
Lisa K. Stavens	5709	\$ 5,000.00
Lisa K. Stavens	5710	\$ 5,000.00
Lisa K. Stavens	5711	\$ 5,000.00
Larry & Leslie Robertson	5804	\$ 100,000.00
Zoll Medical	5814	\$ 779.80
Heme	5833	\$ 29,644.35
Securitas Security	5837	\$ 2,086.08
Earthgrains Company	5841	\$ 57.80
SWH Supply Co.	5848	\$ 418.89
Phillip Hefley	5850	\$ 327.57
Earthgrains Company	5852	\$ 30.02
Prairie Farms	5855	\$ 69.14
Intec Building Services	5856	\$ 5,450.00
Pepsi	5857	\$ 205.88
Merit Medical	5858	\$ 315.91
Merit Medical	5859	\$ 1,124.97
Leonard Brush & Chemical	5860	\$ 743.19
David E Stapp	5861	\$ 2,083.33
Aramark Refreshments	5863	\$ 873.55
Sysco/Louisville	5864	\$ 1,516.52
SWH Supply Co.	5865	\$ 639.68
Total Outstanding Checks:		\$ 321,865.52

Variance/Other Reconciling Items: \$ 0.00